

SWIFT Message Detail

Message ID 7425898

Retrieve

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

C5415647

Asset Series

452367

Reason Code

N/A

Trailer Hdr

{MAC:00000000}{CHK:E88A052598A8}

Basic Hdr

F01MACVGB22AXXX0971290921

Load User

SHSYSTEM

Load Port

S608207NJ3VW07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06846192.TXT

Memo

CONFIDENTIAL

Direction

From Swift

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

452366

External ID

N/A

User Hdr

{108:0319060226352688}

App Hdr

O5450603150319ESSEDKKKCXXX28208163691503190503N

Load Date

19-03-2015 01:06:45

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS ☐OATS Sent ☐

Details (32)

Show Groups

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME/C5415647
3	3 23G	NEWM
4	4 16R	LINK
5	5 20C	:RELA/E1000045236701
6	6 16S	LINK
7	7 16S	GENL
8	8 16R	TRADDET
9	9 98A	:ESET/20150319
10	10 98A	:TRAD/20150317
11	11 35B	ISIN DK0090252850
12	12 000	PANDORA HOLDING
13	13 16S	TRADDET
14	14 16R	FIAC
15	15 36B	:ESTT/UNIT/150000
16	16 97A	:SAFE/D5285142806
17	17 16S	FIAC
18	18 16R	SETDET
19	19 22F	:SETR/TRAD
20	20 16R	SETPRTY
21	21 95P	:DEAG/ESSEDKKKXXXX
22	22 16S	SETPRTY
23	23 16R	SETPRTY
24	24 95P	:SELL/MACVGB22
25	25 16S	SETPRTY
26	26 16R	SETPRTY
27	27 95P	:PSET/VPDKDKKXXXX
28	28 16S	SETPRTY
29	29 16R	AMT
30	30 15A	:ESTT/DK06251191
31	31 16S	AMT
32	32 16S	SETDET

ED&F-00044006

SWIFT Message Detail

Message ID 7425896 Retri

SWIFT Information

Msg Type
545

Status
Closed

Related Ref
N/A

Transaction Ref
C5415649

Asset Series
462377

Reason Code
N/A

Trailer Hdr
{MAC:00000000}{CHK:41C533B2095E}

Basic Hdr
F01MACVGB22AXXX0971290920

Load User
SHSYSTEM

Load Port
S608207NJ3VW07

Proc Date
[NULL]

Duration
N/A

ACK Date
[NULL]

File Name
06846192.TXT

Memo

Direction
From Swift

Loc ID
N/A

Loc SWIFT ID
N/A

Purpose
N/A

Curr Series
462376

External ID
N/A

User Hdr
{108:0319060226145392}

App Hdr
O5450603150319ESSEDKKBXXX55526706181503190503N

Load Date
19-03-2015 01:06:45

Proc User
N/A

Proc Port
N/A

Instruction Date
N/A

OATS ☐

OATS Sent ☐

Details (32)

Show Groups System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME//C5415649
3	3 23G	NEWM
4	4 16R	LINK
5	5 20C	:REL//E1000046237701
6	6 16S	LINK
7	7 16S	GENL
8	8 16R	TRADDET
9	9 98A	:ESET//20150319
10	10 98A	:TRAD//20150317
11	11 35B	ISIN DK0080252690
12	12 000	PANDORA HOLDING
13	13 16S	TRADDET
14	14 16R	FIAC
15	15 36B	:ESTT//UNIT/75000,
16	16 87A	:SAFE//06295142808
17	17 16S	FIAC
18	18 16R	SETDET
19	19 22F	:SETR//TRAD
20	20 16R	SETPRTY
21	21 95P	:DEAG//ESSEDK0000XX
22	22 16S	SETPRTY
23	23 16R	SETPRTY
24	24 95P	:SELL//MACVGB22
25	25 16S	SETPRTY
26	26 16R	SETPRTY
27	27 95P	:PSET//VPDKDK0000XX
28	28 16S	SETPRTY
29	29 16R	AMT
30	30 19A	:ESTT//DK047625595,50
31	31 16S	AMT
32	32 16S	SETDET

CONFIDENTIAL

Release ☐ Modify ☐ Tag Value

ED&F-00044007

SWIFT Message Detail Retrieved

Retrieve

Details (32)

Show Groups System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME//C5415651
3	3 23G	NEWM
4	4 16R	LINK
5	5 20C	:RELA//E1000045237901
6	6 16S	LINK
7	7 16S	GENL
8	8 16R	TRADDET
9	9 98A	:ESET//20150319
10	10 98A	:TRAD//20150317
11	11 35B	ISIN DK0060252690
12	12 000	PANDORA HOLDING
13	13 16S	TRADDET
14	14 16R	FIAC
15	15 36B	:ESTT//UNIT/75000,
16	16 97A	:SAFE//05295142806
17	17 16S	FIAC
18	18 16R	SETDET
19	19 22F	:SETR//TRAD
20	20 16R	SETPRTY
21	21 95P	:DEAG//ESBEDK00000X
22	22 16S	SETPRTY
23	23 16R	SETPRTY
24	24 95P	:SELL//MACVGB22
25	25 16S	SETPRTY
26	26 16R	SETPRTY
27	27 95P	:PSET//NPKDK00000X
28	28 16S	SETPRTY
29	29 16R	AMT
30	30 19A	:ESTT//DK047625595,50
31	31 16S	AMT
32	32 16S	SETDET

26706121503190503N

CONFIDENTIAL

ED&F-00044008

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:RIVERS-ASSOC
Account Name : RIVERSIDE ASSOCIATES DEFINED BE
Date : 19-03-2015
Currency : USD

Cash Summary

Cur Layer	Trade Date Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	863,056,731.29 Dr	0.14308813	123,493,173.76 Dr	863,056,731.29 Dr	0.14308813	123,493,173.76 Dr
DKK Var Margin	13,153,840.00 Dr	0.14308813	1,882,158.37 Dr	13,153,840.00 Dr	0.14308813	1,882,158.37 Dr
EUR Cash	52,953.53 Cr	1.06590000	56,443.17 Cr	52,953.53 Cr	1.06590000	56,443.17 Cr
GBP Cash	100.63 Dr	1.47530000	148.46 Dr	100.63 Dr	1.47530000	148.46 Dr
USD Cash	61,816,836.65 Dr	1.00000000	61,816,836.65 Dr	61,816,836.65 Dr	1.00000000	61,816,836.65 Dr
USD SEG CASH A	146,095.65 Cr	1.00000000	146,095.65 Cr	146,095.65 Cr	1.00000000	146,095.65 Cr
			186,989,778.42 Dr			186,989,778.42 Dr

Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
DANSKE DC	DANSKE BANK A/S	C	1,200,000.00 Lg	176.0022	172.3000	211,202,640.00 Dr	206,760,000.00 Cr	4,442,640.00 Dr	DKK
NOVOB DC	NOVO NORDISK A/S-B	C	1,400,000.00 Lg	329.1041	341.9000	460,745,754.00 Dr	478,660,000.00 Cr	17,914,246.00 Cr	DKK
PNDORA DC	PANDORA A/S	C	300,000.00 Lg	635.0079	617.0000	190,502,382.00 Dr	185,100,000.00 Cr	5,402,382.00 Dr	DKK
Totals:						862,450,778.00 Dr	870,520,000.00 Cr	8,069,224.00 Cr	

Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
UN US	UNILEVER N V -NY SHARES	C	1,444,600.00 Lg	42.1105	42.3100	60,832,871.64 Dr	61,121,026.00 Cr	288,154.36 Cr	USD
Totals:						60,832,871.64 Dr	61,121,026.00 Cr	288,154.36 Cr	

Trade Date Futures Positions (DKK)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity	Cur
NEY17APR2015	NEY17APR2015BCLEAR	14,000.00 Sh	324.5961	336.7700	454,434,540.00 Cr	471,478,000.00 Dr	17,043,460.00 Dr	DKK
OGY17APR2015	OGY17APR2015BCLEAR	12,000.00 Sh	171.0973	172.2400	205,316,760.00 Cr	206,688,000.00 Dr	1,371,240.00 Dr	DKK
PAD17APR2015	PAD17APR2015BCLEAR	3,000.00 Sh	626.8062	609.2700	188,041,860.00 Cr	182,781,000.00 Dr	5,260,860.00 Cr	DKK
					847,793,160.00 Cr	860,947,000.00 Dr	13,153,840.00 Dr	DKK

Equity Swaps

Tick Seq	Trade Dt	Term Dt	Asset Description	Quantity D	Open Price	Notional	Cur	Market Price	MTM Next Valuation	Reset	Rate Description	Rate	Accrued Financing
375276	27-01-15	30-04-15	UN US	1,444,600 S	42.8060	61,837,548	USD	42.3100	716,522		Fixed	0.0000	0.00
	30-01-15		UNILEVER N V	-NY SHARES									

Account Equity

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:RIVERS-ASSOC
 Account Name : RIVERSIDE ASSOCIATES DEFINED BE
 Date : 19-03-2015
 Currency : USD

Account Summary

Item	Amount (USD)
Value of opening currency balance	158,880,867.48 Dr
Value of trades settling today	27,258,629.60 Dr
Value of Rec/Del today	0.00 Cr
Value of Deposits/Withdrawals today	850,281.34 Dr
Value of closing currency balance(s)	186,989,778.42 Dr
Cash Collateral Pending Settlement	0.00 Cr
Financed Cash Pending Settlement	0.00 Cr
NonFX Proceeds Pending Settlement	0.00 Cr
Trade Date Cash Balance	186,989,778.42 Dr
Market Value of Positions	185,682,104.93 Cr
Mkt Val of Unsettled Fin Positions	0.00 Cr
Mkt Val of Settled Fin Positions	0.00 Cr
Mkt Val of Unsettled Fin Collateral	0.00 Cr
Mkt Val of Settled Fin Collateral	0.00 Cr
Net Value of Financing Interest	0.00 Cr
Open Trade Equity on FX Deals	0.00 Cr
Accrued Interest on Fixed Income	0.00 Cr
Value of Open Swap Positions	716,521.60 Cr
Preliminary Account Value	591,151.89 Dr

Margin Summary

Margin Req (Reg-T: Initial)	0.00 Cr
Margin Req (Reg-T: Maintenance)	0.00 Cr
Margin Req (Future Initial)	2,967,762.29 Dr
Margin Req (FOREX)	0.00 Cr
Margin Req (Minimum Equity)	0.00 Cr
Margin Req (Total)	2,967,762.29 Dr

Futures Initial Requirement

Our Requirement	Requirement (USD)	Conv Rate
DKK 20,740,800.00 Dr	2,967,762.29 Dr	0.14309
	2,967,762.29 Dr	

Account Equity

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:RIVERS-ASSOC
 Account Name : RIVERSIDE ASSOCIATES DEFINED BE
 Date : 19-03-2015
 Currency : USD

Outstanding Calls

Key	Type of Call	Status	Issue Date	Entry Date	Due Date	Amount (Original)	Amount (Open)	Cur
283284	Futures call	Issued	19-03-2015	19-03-2015	19-03-2015	2,393,277.40	2,393,277.40	USD
						2,393,277.40	2,393,277.40	

Total Account Value

3,558,914.18 Dr

Financing Summary

Unsettled Value of collateral at close	0.00 Cr
Unsettled Financing Valuation	0.00 Cr
Unsettled Financing Excess at close	0.00
Settled Value of collateral at close	0.00 Cr
Settled Financing Valuation	0.00 Cr
Settled Financing Excess at close	0.00
Total Financing Excess at close	0.00

Pandora A/S

PNDORA DC

ISIN: DK0060252690

SEDOL: B44XTX8

COUNTRY: DK

EX DATE: 19/03/2015

REC DATE: 20/03/2015

PAY DATE: 23/03/2015

CCY: DKK

GROSS RATE: 9.00

FEE: 0.00

AGENT POSITIONS

BOD BREAKDOWN TO BE SENT TO AGENT FOR DATE: N/A
CZ / FI / NO / PL / SE

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HOLDG	SHORT HOLDG	PAYABLE	RECEIVABLE	CLAIM?	NOTES
CC.LINDEN-ADBPL	Linden Associates Defined Benefit Plan	73%	400,950		2,634,241.50			
CC.RIVERS-ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	73%	300,000		1,971,000.00			
LC:DENDKK-DIVDK	SEB Depot 05295142806	73%		-700,950		-4,605,241.50		
TOTALS			700,950	-700,950	4,605,241.50	-4,605,241.50		

SECURITIES LENDING POSITIONS

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HOLDG	SHORT HOLDG	PAYABLE	RECEIVABLE	CLAIM?	NET STK LOAN AMT	PYMT V/D	PYMT IRM NO
BR:ABN000-AMRO0	ABN AMRO Bank NV UK Branch	85%	400,950		3,067,267.50		YES		24/3	341370
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	100%	415,500		3,739,500.00					
CC:CASTPE-GRPTR	Casting Pensions Group Trust	100%	421,000		3,789,000.00					
CC:CTECH0-00000	Central Technologies Pensions Group Trust	100%	416,500		3,748,500.00					
CC:INDUST-PENGP	Industrial Pension Group Trust	100%	486,100		4,374,900.00					
CC:CLIENT-HEDGE	Client Hedges	85%		-400,950		-3,067,267.50				
CC:POLLEN-FUNDO	POLLEN FUND LIMITED	100%		-1,739,100		-15,651,900.00				
SL TOTALS			2,140,050	-2,140,050	18,719,167.50	-18,719,167.50				

SWAP POSITIONS

SWP CLIENT ACCOUNT	SWP CLIENT NAME	SWP %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE
SWP TOTALS			0	0	0.00	0.00

PREPARED:

DESK SIGN OFF:

OPS MANAGER SIGN OFF:

AGENT CASH RECEIVED

CLAIMS PAID

D1 JOURNAL POSTED

JOURNAL NUMBERS UPDATED

DATE:

FILE CLOSED

CLOSER:

CONFIDENTIAL

ED&F-00044012

MESSAGE_ID	Tag Sequence	Tag Name	Tag Value
OESSEDKKKXX566C150323000297705 150323	1 Tag 16R	GENL	
OESSEDKKKXX566C150323000297705 150323	2 Tag 20C	:CORP//150218DVCA161898	
OESSEDKKKXX566C150323000297705 150323	3 Tag 20C	:SEME//C150323000297705	
OESSEDKKKXX566C150323000297705 150323	4 Tag 23G	NEWM	
OESSEDKKKXX566C150323000297705 150323	5 Tag 22F	:CAEV//DVCA	
OESSEDKKKXX566C150323000297705 150323	6 Tag 16R	LINK	
OESSEDKKKXX566C150323000297705 150323	7 Tag 13A	:LINK//564	
OESSEDKKKXX566C150323000297705 150323	8 Tag 20C	:PREV//C150320000296618	
OESSEDKKKXX566C150323000297705 150323	9 Tag 16S	LINK	
OESSEDKKKXX566C150323000297705 150323	10 Tag 16S	GENL	
OESSEDKKKXX566C150323000297705 150323	11 Tag 16R	USECU	
OESSEDKKKXX566C150323000297705 150323	12 Tag 97A	:SAFE//05295142806	
OESSEDKKKXX566C150323000297705 150323	13 Tag 35B	ISIN DK0060252690 PANDORA HOLDING	
OESSEDKKKXX566C150323000297705 150323	14 Tag 93B	:CONB//UNIT/700950,	
OESSEDKKKXX566C150323000297705 150323	15 Tag 16S	USECU	
OESSEDKKKXX566C150323000297705 150323	16 Tag 16R	CADETL	
OESSEDKKKXX566C150323000297705 150323	17 Tag 98A	:XDTE//20150319	
OESSEDKKKXX566C150323000297705 150323	18 Tag 98A	:RDTE//20150320	
OESSEDKKKXX566C150323000297705 150323	19 Tag 16S	CADETL	
OESSEDKKKXX566C150323000297705 150323	20 Tag 16R	CACONF	
OESSEDKKKXX566C150323000297705 150323	21 Tag 13A	:CAON//001	
OESSEDKKKXX566C150323000297705 150323	22 Tag 22F	:CAOP//CASH	
OESSEDKKKXX566C150323000297705 150323	23 Tag 16R	CASHMOVE	
OESSEDKKKXX566C150323000297705 150323	24 Tag 22H	:CRDB//CRED	
OESSEDKKKXX566C150323000297705 150323	25 Tag 97A	:CASH//52950017004263	
OESSEDKKKXX566C150323000297705 150323	26 Tag 19B	:PSTA//DKK4605241,50	
OESSEDKKKXX566C150323000297705 150323	27 Tag 19B	:GRSS//DKK6308550,	
OESSEDKKKXX566C150323000297705 150323	28 Tag 19B	:NETT//DKK4605241,50	
OESSEDKKKXX566C150323000297705 150323	29 Tag 19B	:WITL//DKK1703308,50	
OESSEDKKKXX566C150323000297705 150323	30 Tag 98A	:POST//20150323	
OESSEDKKKXX566C150323000297705 150323	31 Tag 98A	:VALU//20150323	
OESSEDKKKXX566C150323000297705 150323	32 Tag 98A	:PAYD//20150323	
OESSEDKKKXX566C150323000297705 150323	33 Tag 92F	:GRSS//DKK9,	
OESSEDKKKXX566C150323000297705 150323	34 Tag 92A	:TAXR//27,	
OESSEDKKKXX566C150323000297705 150323	35 Tag 16S	CASHMOVE	
OESSEDKKKXX566C150323000297705 150323	36 Tag 16S	CACONF	
OESSEDKKKXX566C150323000297705 150323	37 Tag 16R	ADDINFO	
OESSEDKKKXX566C150323000297705 150323	38 Tag 70E	:PACO//SEB MERCHANT BANKING CUSTODY SERVICES DENMARK CORPORATE ACTIONS PHONE +371 677 57262	
OESSEDKKKXX566C150323000297705 150323	39 Tag 16S	ADDINFO	

ShadowSuite 9.8.1 - User[MMEADE] Company [E1] Trade Date[15-10-2018] Server[cpu:/172.20.20.38:5050] Port[VMSREDFPRDMT1] Zone[GREEN] - [General Journal Detail]



File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help

Journal ID 399373 Retrieve By: Journal ID Origin System

Journal Header

Journal ID	As Of Date	Entry Date	As of Post Date	Post Date	Type	Source	Origin
399373	24-03-2015	24-03-2015	24-03-2015	24-03-2015	User Adjustment	ORG	Import

Description
 CASH DIV - PNDORA DC - PD 23/03/15

Reverse ID
 (None)

Status
 Posted

External ID

Reversal Type
 Never

Reverse Status
 Not Applicable

Ancestor External ID

Ancestor ID

Reverse Date
 EOT

Journal Detail Lines | Audit Trail Information | Authorization |

Detail Lines (2)

Show Groups

Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Invt Type	Cost
1	1 DKK	(None)	DKK	1,971,000.0000 Dr	CO:CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type	
2	2 DKK	(None)	DKK	1,971,000.0000 Cr	CC:RIVERS-ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	Cash	Unclassified Inventory Type	

Pandora A/S

PNDORA DC

ISIN: DK0060252690

SEDOL: B44XTX8

COUNTRY: DK

EX DATE: 19/03/2015

REC DATE: 20/03/2015

PAY DATE: 23/03/2015

CCY: DKK

GROSS RATE: 9.00

FEE: 0.00

AGENT POSITIONS

BOD BREAKDOWN TO BE SENT TO AGENT FOR: DATE: *N/A*
CZ / FI / NO / PL / SE

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NOTES
INDEN-ADBPL	Inden Associates Defined Benefit Plan	73%	400,950		2,634,241.50			
RIVERS-ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	73%	300,000		1,971,000.00			
ENDKK-DIVDK	SEB Depot 05295142806	73%		-700,950		-4,605,241.50		
TOTALS			700,950	-700,950	4,605,241.50	-4,605,241.50		

SECURITIES LENDING POSITIONS

SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NET STK LOAN AMNT	PYMNT V/D	PYMNT JRNL NO
BNQ00-AMRO0	ABN AMRO Bank NV UK Branch	85%	400,950		3,067,267.50		YES			
UTOPA-AUTOP	Autoparts Pensions Group Trust	100%	415,500		3,739,500.00					
ASTPE-GAPTR	Casting Pensions Group Trust	100%	421,000		3,789,000.00					
TECH0-00000	Central Technologies Pensions Group Trust	100%	416,500		3,748,500.00					
INDUST-PENGP	Industrial Pension Group Trust	100%	486,100		4,374,900.00					
CLIENT-HEDGE	Client Hedges	85%		-400,950		-3,067,267.50				
POLLEN-FUND0	POLLEN FUND LIMITED	100%		-1,739,100		-15,651,900.00				
SL TOTALS			2,140,050	-2,140,050	18,719,167.50	-18,719,167.50				

SWAP POSITIONS

SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE
SWP TOTALS			0	0	0.00	0.00
TOTALS					0.00	0.00

APPROVED:

DESK SIGN OFF:

OPS MANAGER SIGN OFF:

CASH RECEIVED

CLAIMS PAID

D1 JOURNAL POSTED

JOURNAL NUMBERS UPDATED

DATE:

FILE CLOSED

CLOSER: